

CAMPAIGN CONTRIBUTIONS AND EXPENSES REPORT

State of Nevada

Bernice Matthews

State Senate

#1

PO Box 7176 Reno NV 89510

Office (if applicable)

District (if applicable)

775-673-2086

Mailing Address (include city and zip code)

Telephone No.

E-Mail Address

Select Appropriate Box(es)

☒ CANDIDATE ☐ PAC ☐ BAG ☐ POL PRTY ☐ IND EXP ☐ NONPROFIT CORP

☐ AMENDED ☒ ANNUAL FILING ☐ PETITIONERS WHO INITIATE/CIRCULATE PETITION & RECEIVE OR EXPEND FUNDS IN EXCESS OF 10K

- ☒ Annual Filing - Due January 15, 2006
Period: January 1, 2005 - December 31, 2005
- ☐ Report #1 -- Due August 8, 2006*
Period: Jan. 1, 2006 - Aug 3, 2006
- ☐ Report #2 Due -- October 31, 2006*
Period: Aug. 4, 2006 - Oct. 26, 2006
- ☐ Report #3 Due -- January 15, 2007**
Period: Oct. 27, 2006 - Dec. 31, 2006
- ☐ Annual Filing - Due January 15, 2007
Period: January 1, 2006 - December 31, 2006

WASHOE COUNTY
REGISTRAR OF VOTERS
FOR OFFICE USE ONLY

2006 JAN - 6 PM 2:45

RECEIVED

- * These Reports are filed by incumbents/candidates running for office in the 2006 election cycle
** Third Report suffices for 2007 Annual Filing if candidate also filed Report Nos. 1 and 2

CONTRIBUTIONS SUMMARY

1. Total Monetary Contributions Received in Excess of \$100
(See page 1 of instruction sheet)
2. Total Monetary Contributions Received of \$100 or Less
(See page 2 of instruction sheet)
3. Total Monetary Contributions in the form of loans guaranteed by a third party. (See page 2 of instruction sheet)
4. Total Monetary Contributions in the form of loans that were forgiven
(See page 2 of instruction sheet)

This Period

Cumulative From Beginning of Report Period #1 through End of This Reporting Period

36650 ⁰⁰	36650 ⁰⁰
99 ⁰⁰	99 ⁰⁰
0	0
0	0

This Period

Cumulative From Beginning of Report Period #1 Through End of This Reporting Period

5. Total Amount of Monetary Contributions Received
(Add Lines 1 through 4) (See page 2 of instruction sheet)
6. Total Amount of Written Commitments for Contributions (When commitment is funded, report as contribution (monetary or in kind))
(See page 2 of instruction sheet)
7. Total Value of In Kind Contributions Received in Excess of \$100
(See page 2 of instruction sheet)

0	0
0	0

36749⁰⁰ 36749⁰⁰

EXPENSES SUMMARY

8. Total Monetary Expenses Paid in Excess of \$100
(See page 2 of instruction sheet)
9. Total Monetary Expenses Paid of \$100 or Less
(See page 2 of instruction sheet)
10. Total Amount of All Monetary Expenses Paid
(Add Lines 8 and 9) (See page 2 of instruction sheet)
11. Total Value of In Kind Expenses in Excess of \$100
(See page 3 of instruction sheet)
12. Disposition of Unspent Contributions
(Only reported on Report #3, Annual Report or 15th day of the second month after candidates defeat or incumbent does not run for reelection)
(See page 3 of instruction sheet)

0	0
---	---

14463⁷⁹ 14463⁷⁹

0 0

14463⁷⁹ 14463⁷⁹

61538¹⁶

AFFIRMATION

I Declare Under Penalty of Perjury That the Foregoing is True and Correct.

Signature

EL201.doc

Revised: Sep-05

PAGE 1 OF 11

1/6/05

Date

CAMPAIGN CONTRIBUTIONS

Report Period # /

Bernice Matthews
Name (print)State Senate
Office (if applicable)#1
District (if applicable)

Contributions in Excess of \$100 or, When Added Together from One Contributor Exceeds \$100
Transfer Total Amount of All Campaign Contributions to Line 1 of Contributions Summary

CONTRIBUTOR'S NAME AND ADDRESS	DATE OF EACH CONTRIBUTION	AMOUNT OF EACH CONTRIBUTION	CHECK HERE IF LOAN	NAME AND ADDRESS OF 3 RD PARTY IF LOAN GUARANTEED BY 3 RD PARTY	NAME AND ADDRESS OF PERSON WHO FORGAVE THE LOAN, IF DIFFERENT THAN CONTRIBUTOR
Vidler Water Co. 704 W. Nye Lane Carson City, NV 89703	9/3/05	500 ⁰⁰			
Ny Lane and Resource 704 Nye Lane Carson City, NV 89703	9/3/05	500 ⁰⁰			
Barnick Gold 136 E. South Temple Salt Lake City, UT 84111	10/6/05	1000 ⁰⁰			
SPPCO 6100 Neal Rd Reno, NV 89511	10/22/05	1000 ⁰⁰			
Carmers Alliance 2215 Green Vista Dr Sparks, NV 89431	11/4/05	2000 ⁰⁰			
Althia Corp. 120 Park Ave. NY, NY 10017	12/1/05	1000 ⁰⁰			
Sprint Nextel PO Box 7977 Shawnee, Missouri, KS	12/1/05	500 ⁰⁰			
Sunrise Healthcare 31865 Maryland Pkwy LV, NV 89109	12/1/05	1000 ⁰⁰			
SW Gas Corp. PO Box 98510 LV, NV 89193	12/1/05	1000 ⁰⁰			
Bank of America 600 Peachtree St Atlanta, GA 30308	11/8/05	1500 ⁰⁰			
McKinney-Jones 8412 Montego Bay LV, NV 89117	11/8/05	1000 ⁰⁰			
NV State AFL-CIO 602 E. Tenth St Carson City, NV 89706	11/8/05	1000 ⁰⁰			
Med Care Solutions 1430 Village Center Las Vegas, NV 89134	11/8/05	1000 ⁰⁰			
NV Bankers Assoc. PO Box 27555 LV, NV 89126	11/8/05	1000 ⁰⁰			
NV State Democrats 1637 Thayer Circle LV, NV 89119	11/8/05	1000 ⁰⁰			

This page may be copied or duplicated if additional space is needed.

CAMPAIGN CONTRIBUTIONS

Report Period # 1

Bernice Matthews

Name (print)

State Senate

Office (if applicable)

#1

District (if applicable)

Contributions in Excess of \$100 or, When Added Together from One Contributor Exceeds \$100
 Transfer Total Amount of All Campaign Contributions to Line 1 of Contributions Summary

CONTRIBUTOR'S NAME AND ADDRESS	DATE OF EACH CONTRIBUTION	AMOUNT OF EACH CONTRIBUTION	CHECK HERE IF LOAN	NAME AND ADDRESS OF 3 RD PARTY IF LOAN GUARANTEED BY 3 RD PARTY	NAME AND ADDRESS OF PERSON WHO FORGAVE THE LOAN, IF DIFFERENT THAN CONTRIBUTOR
Antony-Jane Portance 1860 Jasmine Joy LV NV 89107	11/8/05	1000 ⁰⁰			
NACA Quality First 4550 W Oakley Blvd LV NV 89102	11/8/05	1000 ⁰⁰			
RS Investments 779 Camelia Dr. Henderson NV 89015	11/8/05	2000 ⁰⁰			
Suzanne DiBose 312 Oakley Crest LV NV 89145	11/8/05	250 ⁰⁰			
Ekhovis-John Overstreet 3120 Blue Monaco LV NV 89117	11/8/05	150 ⁰⁰			
Shilincow Paul 3455 Cliff Shadows LV NV 89129	11/8/05	1500 ⁰⁰			
Acme Enterprises 3455 Cliff Shadows LV NV 89129	11/8/05	1500 ⁰⁰			
Kumar Kramper 3800 Howard Hughes LV NV 89109	11/8/05	1500 ⁰⁰			
Smayn Dal 3455 Cliff Shadows LV NV 89129	11/8/05	1500 ⁰⁰			
Harrach 1023 Cherry Rd Memphis TN 38117	12/3/05	2000 ⁰⁰			
NV State Medical Assoc. 3660 Baker Lane Reno NV 89509	12/5/05	1000 ⁰⁰			
Home Bldg. Interiors 3685 Redwood LV NV 89121	12/12/05	1000 ⁰⁰			
Reno Sports Center PO Box 3449 Reno NV 89505	12/12/05	250 ⁰⁰			
Placer Dome 1125 17th St Denver CO 80202	12/27/05	1000 ⁰⁰			
Michael Jensen Collins 300 S 4th St LV NV 89101	12/27/05	1000 ⁰⁰			

This page may be copied or duplicated if additional space is needed.

Report Period	#	i
---------------	---	---

Office (if applicable)

District (if applicable)

[illegible]

EL201.doc

Revised: Oct-05

PAGE 7 OF 11

CAMPAIGN EXPENSES

Report Period # /

Name (print)

Office (if applicable)

District (if applicable)

Bernice Mathews

State Senate

#1

Expense Categories

CATEGORIES	CODE
Office expenses	A
Expenses related to volunteers	B
Expenses related to travel	C
Expenses related to advertising	D
Expenses related to paid staff	E
Expenses related to consultants	F
Expenses related to polling	G
Expenses related to special events	H
** Goods and services provided in kind for which money would otherwise have been paid	I
Other miscellaneous expenses	J

** NRS 294A.362 requires "In Kind" contributions and expenses to be reported on a separate form, which is attached.

CAMPAIGN EXPENSES

Report Period # 7

Bernice Mathews
Name (print)

State Senate
Office (if applicable)

#

District (if applicable)

Expenses in Excess of \$100

Transfer Total Amount of All Campaign Expenses to Line 8 of Expenses Summary

[illegible]

This page may be copied or duplicated if additional space is needed.

IN KIND CONTRIBUTIONS AND EXPENSES REPORT

IN KIND CONTRIBUTION IS DEFINED AS THE VALUE OF SERVICES PROVIDED IN KIND FOR WHICH MONEY WOULD HAVE OTHERWISE BEEN PAID.

In kind contributions and expenses include: paid polling and resulting data, paid direct mail, paid solicitation by telephone, any paid paraphernalia that was printed or otherwise produced to promote a campaign and the use of paid personnel to assist in a campaign. An in kind contribution may also include, but is not limited to: goods and services such as billboards, office space, printing, food and beverage and yard signs.

The donor of in kind contributions shall furnish to the recipient (candidate or other person), a written statement setting forth the actual cost of those services or the fair market value within 30 days after the time he furnishes those services. (NAC 294A.043)

Examples of in kind contributions: (1) A person contributes billboard space and does not charge the candidate. The candidate would report the fair market value or actual cost of the billboard space as an in kind contribution; (2) A person pays for the printing cost of political signs for a candidate. The candidate would report the actual cost or fair market value of printing the signs as an in kind contribution.

Example of in kind expenses: (1) A person contributes the use of a large room to a candidate as an in kind contribution. Once the candidate utilizes the room it becomes an in kind expense to be reported.

Bernice Mathew
Name (print)

/

#1
District (if applicable)

**Contributions in Excess of \$100 or, When Added Together from One Contributor Exceeds \$100
Transfer Total Value of All In-Kind Campaign Contributions to Line 7 of Contributions Summary**

[illegible]

EL201.doc

PAGE 9 OF 11

**IN KIND
WRITTEN COMMITMENTS**

Report Period | # /

Name (print)

Office (if applicable)

District (if applicable)

In Kind Written Commitments in Excess of \$100 or, When Added Together from One Entity Exceeds \$100
Transfer Total Amount of All Written Commitments to Line 6 of Contributions Summary

[illegible]

This page may be copied or duplicated if additional space is needed.

